



Payment Report
FY2008-09
November Payment

*****Final*****

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PONDERA COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	245,351.59	122,675.80	122,675.79	122,675.80
This Month's Payment - sent to Pondera County				122,675.80
GTB Retirement Elementary (7840)				
ENTITLEMENT	92,754.09	46,377.05	46,377.04	46,377.05
This Month's Payment - sent to Pondera County				46,377.05
County Block Grant (7820)				
ENTITLEMENT	21,404.09	10,702.05	10,702.04	10,702.05
This Month's Payment - sent to Pondera County				10,702.05
This Month's Payment for District				179,754.90

0671 Dupuyer Elem

District ANB: EL: 15 HS: 0
Located ANB: 15

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,789.29	894.65	894.64	894.65
This Month's Payment - sent to Pondera County				894.65

* Entitlement has been recalculated

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PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	17,686.93	12,380.85	5,306.08	12,380.85
This Month's Payment - sent to Pondera County				12,380.85
This Month's Payment for District				13,275.50

0674 Conrad Elem

District ANB: EL: 414 HS: 0

Located ANB: 414

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	355,494.63	177,747.32	177,747.31	177,747.32
This Month's Payment - sent to Pondera County				177,747.32

School Block Grant General Fund (01-3444)

ENTITLEMENT	163,070.92	114,149.64	48,921.28	114,149.64
This Month's Payment - sent to Pondera County				114,149.64

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,229.29	860.50	368.79	860.50
This Month's Payment - sent to Pondera County				860.50

* Entitlement has been recalculated

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PONDERA COUNTY

0674 Conrad Elem

District ANB: EL: 414 HS: 0

Located ANB: 414

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	24,595.24	17,216.67	7,378.57	17,216.67
This Month's Payment - sent to Pondera County				17,216.67
This Month's Payment for District				309,974.13

0675 Conrad H S

District ANB: EL: 0 HS: 221

Located ANB: 221

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	283,218.75	141,609.38	141,609.37	141,609.38
This Month's Payment - sent to Pondera County				141,609.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	83,725.08	58,607.56	25,117.52	58,607.56
This Month's Payment - sent to Pondera County				58,607.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	730.20	511.14	219.06	511.14
This Month's Payment - sent to Pondera County				511.14

* Entitlement has been recalculated

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PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 221

Located ANB: 221

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	22,334.98	15,634.49	6,700.49	15,634.49
This Month's Payment - sent to Pondera County				15,634.49
This Month's Payment for District				216,362.57

0679 Valier Elem

District ANB: EL: 151 HS: 0

Located ANB: 151

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	143,078.52	71,539.26	71,539.26	71,539.26
This Month's Payment - sent to Pondera County				71,539.26

School Block Grant General Fund (01-3444)

ENTITLEMENT	47,299.54	33,109.68	14,189.86	33,109.68
This Month's Payment - sent to Pondera County				33,109.68

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,697.65	1,888.36	809.29	1,888.36
This Month's Payment - sent to Pondera County				1,888.36

* Entitlement has been recalculated

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0679 Valier Elem

District ANB: EL: 151 HS: 0

Located ANB: 151

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	722.74	505.92	216.82	505.92
This Month's Payment - sent to Pondera County				505.92
This Month's Payment for District				107,043.22

0680 Valier H S

District ANB: EL: 0 HS: 78

Located ANB: 78

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	138,827.52	69,413.76	69,413.76	69,413.76
This Month's Payment - sent to Pondera County				69,413.76

School Block Grant General Fund (01-3444)

ENTITLEMENT	32,472.39	22,730.67	9,741.72	22,730.67
This Month's Payment - sent to Pondera County				22,730.67

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,065.04	1,445.53	619.51	1,445.53
This Month's Payment - sent to Pondera County				1,445.53

* Entitlement has been recalculated

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0680 Valier H S

District ANB: EL: 0 HS: 78

Located ANB: 78

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	1,945.41	1,361.79	583.62	1,361.79
This Month's Payment - sent to Pondera County				1,361.79
This Month's Payment for District				94,951.75

0684 Miami Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	315.36	157.68	157.68	157.68
This Month's Payment - sent to Pondera County				157.68

School Block Grant General Fund (01-3444)

ENTITLEMENT	1,975.39	1,382.77	592.62	1,382.77
This Month's Payment - sent to Pondera County				1,382.77
This Month's Payment for District				1,540.45

* Entitlement has been recalculated

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PONDERA COUNTY

1226 Heart Butte K-12 Schools

District ANB: EL: 108 HS: 58

Located ANB: 166

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	417,942.85	208,971.43	208,971.42	208,971.43
This Month's Payment - sent to Pondera County				208,971.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	982.57	687.80	294.77	687.80
This Month's Payment - sent to Pondera County				687.80
This Month's Payment for District				209,659.23

* Entitlement has been recalculated

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PONDERA COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,340,666.92	670,333.48	670,333.44	670,333.48	
					670,333.48
School Block Grant General Fund (01-3444)					
ENTITLEMENT	347,212.82	243,048.97	104,163.85	243,048.97	
					243,048.97
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	6,722.18	4,705.53	2,016.65	4,705.53	
					4,705.53
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	2,668.15	1,867.71	800.44	1,867.71	
					1,867.71
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	46,930.22	32,851.16	14,079.06	32,851.16	
					32,851.16



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PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 297 K12: 166
County ANB: EL: 592 HS: 299 K12: 255

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	245,351.59	122,675.80	122,675.79	122,675.80	
					122,675.80
GTB Retirement Elementary (7840)					
ENTITLEMENT	92,754.09	46,377.05	46,377.04	46,377.05	
					46,377.05
County Block Grant (7820)					
ENTITLEMENT	21,404.09	10,702.05	10,702.04	10,702.05	
					10,702.05
Elementary Payment					431,833.30
High School Payment					311,314.32
K12 Payment					209,659.23
Coop Payment					0.00
County Payment					179,754.90
This Month's Payment					1,132,561.75